

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF May 2012

Date: June 5, 2012

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: Kalanimolu Bldg EOC

Contract No. 59505

DAGS Job No. 12-10-0602

CONTRACT

Basic Contract Amount \$ 408,000.00

CHANGE ORDERS

Total \$ 41,090.00

Adjusted Contract Amount \$ 449,090.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	78.54%	<u>320,463</u>	<u>41,090</u>	<u>361,553</u>
Retained	REDUCED []	<u>23,890</u>	<u>3,628</u>	<u>27,518</u>
Amount Subject to Payment		<u>296,573</u>	<u>37,462</u>	<u>334,035</u>
Payments to Date		<u>296,573</u>	<u>14,952</u>	<u>311,525</u>
Payments Now Due		<u>0</u>	<u>22,510</u>	<u>22,510</u>

Payment No. FINAL [] 8

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

1. Completed and checked by:

[Signature] 6/8/12
Project Inspector or Engineer Date

[Signature] 6/8/12
Area Engineer Architect Date

[Signature] 6/8/12
Branch Chief or District Engineer Date

[Signature] 6/8/12
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

MOLINA ENGINEERING, LTD.

Name of Contractor

[Signature] 6/5/12
By signature / Title Date

Signature of Company Officer Date

JUN 12 2012

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2012 JUN -7 A 10:26

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: May 2012

CONTRACTOR: MOLINA ENGINEERING, LTD.

PROJECT TITLE: Kalanimolu Bldg EOC

Contract No.: 59505

DAGS Job No.: 12-10-0602

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$408,000	\$320,463	78.54%	5%	\$16,023

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Circuit Builders, Inc.	Electric	C-25226	\$89,630	\$85,149	95.00%	5%	\$4,257
HIS Mechanical, Inc.	AC and Ventilation	BC-24578	\$144,400	\$72,200	50.00%	5%	\$3,610
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Total Retained from Subs							\$7,867 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,890
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.

Name of Contractor

1188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

Checked/Verified by:

7

Initial - Project Inspector or Engineer

By Signature

6/5/12

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: May 2012

CONTRACTOR: MOLINA ENGINEERING, LTD.
PROJECT TITLE: Kalanimolu Bldg EOC

Contract No.: 59505
DAGS Job No.: 12-10-0602

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$41,090	\$41,090	100.00%	5%	\$2,054

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Circuit Builders, Inc.	Electric	C-25226	\$11,890	\$11,890	100.00%	5%	\$594
	Circuit Builders, Inc.	Electric	C-25226	\$19,617	\$19,617	100.00%	5%	\$980
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	Total Retained from Subs							\$1,574

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,628
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.

Name of Contractor 1188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

Checked/Verified by:

R

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Monthly Payment Slip

PROJECT TITLE: KALANIMOKU BUILDING - EMERGENCY OPERATING CENTER

CONTRACT NO.: 59505

VENDOR CODE: 28867700

Yingfan Xu 06/13/2012

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 6150N40

PS JUN 21 2012

Verified By